

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 27, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	5-Year Note	
CUSIP Number	912828TB6	
Series	AA-2017	
Interest Rate	0-3/4%	
High Yield ¹	0.752%	
Allotted at High	38.63%	
Price	99.990199	
Accrued Interest per \$1,000	\$0.04076	
Median Yield ²	0.699%	
Low Yield ³	0.620%	
Issue Date	July 02, 2012	
Maturity Date	June 30, 2017	
Original Issue Date	July 02, 2012	
Dated Date	June 30, 2012	
	Tendered	Accepted
Competitive	\$91,195,870,000	\$34,949,760,000
Noncompetitive	\$25,241,800	\$25,241,800
FIMA (Noncompetitive)	\$25,000,000	\$25,000,000
Subtotal ⁴	\$91,246,111,800	\$35,000,001,800⁵
SOMA	\$357,340,100	\$357,340,100
Total	\$91,603,451,900	\$35,357,341,900
	Tendered	Accepted
Primary Dealer ⁶	\$66,355,000,000	\$18,920,890,000
Direct Bidder ⁷	\$10,706,500,000	\$3,744,500,000
Indirect Bidder ⁸	\$14,134,370,000	\$12,284,370,000
Total Competitive	\$91,195,870,000	\$34,949,760,000

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: $\$91,246,111,800 / \$35,000,001,800 = 2.61$

⁵Awards to combined Treasury Direct systems = \$13,557,800.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.